SOFTWARE IN PRODUCTION ON FRIDAY, MAY 8, 1998

The following modifications will be made to the Travel software:
· to reduce the chances of a transaction remaining on the DAFR3992 (Taxable Travel Exception Report) with the message "Vendor/Agency Not In Retirement Code Table"

· so that accounts receivable (agency offsets with action code "DEL"), if any, will combine with travel vouchers when the following conditions are met:

· the vendor number and mail code are identical
· the FACS Financial Agency is identical

· the PDT is MA, MD, DA, or DD

· to keep non-payment transactions with taxable objects from receiving an "EY2-Vendor/Agency Not Found in Retire Code Table" error message